

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

IOWA DEMOCRATIC PARTY

ADDRESS (number and street)

5661 Fleur Drive

Check if different
than previously
reported. (ACC)

Des Moines

IA

50321

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00035600

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

April 15
Quarterly Report(Q1)July 15
Quarterly Report(Q2)October 15
Quarterly Report(Q3)January 31
Quarterly Report(YE)July 31 Mid-Year
Report(Non-election
Year Only) (MY)Termination Report
(TER)(b) Monthly
Report
Due On:

Feb 20 (M2)



May 20 (M5)



Aug 20 (M8)

Nov 20 (M11)
(Non-Election
Year Only)

Mar 20 (M3)



Jun 20 (M6)



Sep 20 (M9)

Dec 20 (M12)
(Non-Election
Year Only)

Apr 20 (M4)



Jul 20 (M7)



Oct 20 (M10)



Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:

Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12G)

Election on

in the
State of(d) 30-Day
Post-Election
Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

in the
State of

5. Covering Period

02

01

2009

through

02

28

2009

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Ken Sagar

Signature of Treasurer

Electronically Filed by Ken Sagar

Date

09

17

2009

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

A. Form/Schedule : **F3XA**

Transaction ID :

This amendment is in response to the Commission's letter dated August 26, 2009. The debts to Garner Printing and Hotel Fort Des Moines have been corrected in this amendment. The Committee disclosed payments for Salaries/Wages for this period on Schedule H4 for Line 21a and Schedule B for Line 30b. The Committee paid its employees with 100% federal funds and disclosed the expenditures on Line 30b when the individual spent more than 25% of their compensated time in a given month on Federal election activity or activities in connection with a Federal election. Those individuals who spend 25% or less of their compensated time in a given month on Federal election activity or activities in connection with a Federal election are paid with Federal funds and allocated on Schedule H4. In either case, all amounts spent for employee specific 'fringe benefits,' consisting of health insurance, disability insurance, life insurance, retirement benefits and payroll taxes are paid for and reported on a proportional basis equal to the amount associated with the individual that received the compensation and the funds with which the individual was paid. Any reimbursements/allocation transfers to the Committee's federal account from the Committee's non-federal account for salaries, and/or benefits are associated with individuals whose activities do not exceed 25% in a given month. Receipts reported on Schedule A for Line 17, unless otherwise noted, are for the purchase of access to the Committee's voter file. The Committee believes that this price properly reflects the fair market value of the file, which represents the normal charge for such data in our state. All costs associated with the voter file are paid 100% out of the federal account and are therefore not allocable. Payments listed on Schedule H4 for office supplies were payments either to vendors, or as reimbursements to individuals for basic supplies used for day-to-day operations. These items included, but are not limited to pens, paper, paper clips, pencils, ink, toner, video tapes, CDs, cups, toilet paper, paper towels, tissues, trash bags, coffee, tape, extension cords, light bulbs, labels, folders, organizers, envelopes, cartridges, soap, cleaning products, etc...

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

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Write or Type Committee Name
IOWA DEMOCRATIC PARTY

Report Covering the Period: From: M M
0 2 D D
0 1 Y Y Y Y
2 0 0 9 To: M M
0 2 D D
2 8 Y Y Y Y
2 0 0 9

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 Y Y Y Y 2 0 0 9		218483.61
(b) Cash on Hand at Beginning of Reporting Period	177075.00	
(c) Total Receipts (from Line 19)	58760.10	113505.31
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	235835.10	331988.92
7. Total Disbursements (from Line 31)	66257.33	162411.15
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	169577.77	169577.77
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	37168.24	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

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Write or Type Committee Name

IOWA DEMOCRATIC PARTY

Report Covering the Period:

From:

M	M	D	D	Y	Y	W	Y
0	2	0	1	2	0	0	9

To:

M	M	D	D	Y	Y	W	Y
0	2	2	8	2	0	0	9

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	6250.00	7574.50
(ii) Unitemized	20.00	20.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	6270.00	7594.50
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	6270.00	7594.50
12. Transfers From Affiliated/Other Party Committees	3500.00	23955.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	6603.31	10791.93
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	955.50	1197.25
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	41431.29	69966.63
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	41431.29	69966.63
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	58760.10	113505.31
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	17328.81	43538.68

DETAILED SUMMARY PAGE

of Disbursements

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FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	5927.75	16116.57
(ii) Non-Federal Share.....	22300.19	49456.03
(b) Other Federal Operating Expenditures.....	1185.07	2168.86
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➤	29413.01	67741.46
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
29. Other Disbursements.....	0.00	2000.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	36844.32	92669.69
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	36844.32	92669.69
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	66257.33	162411.15
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	43957.14	112955.12

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	6270.00	7594.50
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	6270.00	7594.50
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	7112.82	18285.43
37. Offsets to Operating Expenditures (from Line 15, page 3)	6603.31	10791.93
38. Net Operating Expenditures (subtract Line 37 from Line 36)	509.51	7493.50

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 57

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

IOWA DEMOCRATIC PARTY

A.

Full Name (Last, First, Middle Initial)

David M Erickson

Mailing Address 809 37th St

City

West Des Moines

State

IA

Zip Code

50265-3135

FEC ID number of contributing
federal political committee.

C

Name of Employer
Davis Law Firm

Occupation
Attorney

Receipt For: 2010

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1250.00

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 1 7 / 2 0 0 9

Transaction ID: C105450

Amount of Each Receipt this Period

1250.00

B.

Full Name (Last, First, Middle Initial)

Michael G Gartner

Mailing Address 100 Market St
Unit 515

City

Des Moines

State

IA

Zip Code

50309-4766

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self

Occupation
Businessman

Receipt For: 2010

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 1 8 / 2 0 0 9

Transaction ID: C105452

Amount of Each Receipt this Period

5000.00

SUBTOTAL of Receipts This Page (optional)

6250.00

TOTAL This Period (last page this line number only)

6250.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 57

(check only one)

☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

IOWA DEMOCRATIC PARTY

A.

Full Name (Last, First, Middle Initial)
DEMOCRATIC PARTY OF OREGON

Mailing Address 232 NE 9th Ave.
Suite 105

City State Zip Code
Portland OR 97232

FEC ID number of contributing
federal political committee.

C C00188367

Name of Employer

Occupation

Receipt For: 2010

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3500.00

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 1 7 / 2 0 0 9

Transaction ID: C105451

Amount of Each Receipt this Period

3500.00

SUBTOTAL of Receipts This Page (optional)

3500.00

TOTAL This Period (last page this line number only)

3500.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 57

(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
 IOWA DEMOCRATIC PARTY

A.

Full Name (Last, First, Middle Initial)
 Qwest

Mailing Address PO Box 91154

City State Zip Code
 Seattle WA 98111

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2813.31

Date of Receipt

M M / D D / Y Y Y Y Y
 0 2 / 0 3 / 2 0 0 9

Transaction ID: C105444

Amount of Each Receipt this Period

196.34

B.

Full Name (Last, First, Middle Initial)
 Qwest

Mailing Address PO Box 91154

City State Zip Code
 Seattle WA 98111

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2813.31

Date of Receipt

M M / D D / Y Y Y Y Y
 0 2 / 1 8 / 2 0 0 9

Transaction ID: C105453

Amount of Each Receipt this Period

17.94

C.

Full Name (Last, First, Middle Initial)
 Qwest

Mailing Address PO Box 91104

City State Zip Code
 Seattle WA 98111

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

379.84

Date of Receipt

M M / D D / Y Y Y Y Y
 0 2 / 0 2 / 2 0 0 9

Transaction ID: C105438

Amount of Each Receipt this Period

251.93

SUBTOTAL of Receipts This Page (optional)

466.21

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 57

(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
IOWA DEMOCRATIC PARTY

A.

Full Name (Last, First, Middle Initial)
 Qwest

Mailing Address PO Box 91154

City State Zip Code
Seattle WA 98111

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2813.31

Date of Receipt

02 / 03 / 2009

Transaction ID: C105443

Amount of Each Receipt this Period

131.60

B.

Full Name (Last, First, Middle Initial)
 Qwest

Mailing Address PO Box 91104

City State Zip Code
Seattle WA 98111

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

711.49

Date of Receipt

02 / 03 / 2009

Transaction ID: C105441

Amount of Each Receipt this Period

97.94

C.

Full Name (Last, First, Middle Initial)
 Qwest

Mailing Address PO Box 91104

City State Zip Code
Seattle WA 98111

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1194.70

Date of Receipt

02 / 12 / 2009

Transaction ID: C105446

Amount of Each Receipt this Period

47.63

SUBTOTAL of Receipts This Page (optional)

277.17

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
IOWA DEMOCRATIC PARTY

A.

Full Name (Last, First, Middle Initial)
 Qwest

Mailing Address PO Box 91104

City State Zip Code
Seattle WA 98111

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

280.15

Date of Receipt

M M / D D / Y Y Y Y Y
0 2 / 0 2 / 2 0 0 9

Transaction ID: C105437

Amount of Each Receipt this Period

280.15

B.

Full Name (Last, First, Middle Initial)
 Qwest

Mailing Address PO Box 91104

City State Zip Code
Seattle WA 98111

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

711.49

Date of Receipt

M M / D D / Y Y Y Y Y
0 2 / 0 3 / 2 0 0 9

Transaction ID: C105442

Amount of Each Receipt this Period

279.72

C.

Full Name (Last, First, Middle Initial)
 Qwest

Mailing Address PO Box 91104

City State Zip Code
Seattle WA 98111

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1194.70

Date of Receipt

M M / D D / Y Y Y Y Y
0 2 / 0 2 / 2 0 0 9

Transaction ID: C105456

Amount of Each Receipt this Period

1147.07

SUBTOTAL of Receipts This Page (optional)

1706.94

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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FOR LINE NUMBER: PAGE 12 / 57

(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
IOWA DEMOCRATIC PARTY

A.

Full Name (Last, First, Middle Initial)
 Qwest

Mailing Address PO Box 91104

City State Zip Code
Seattle WA 98111

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

351.04

Date of Receipt

02 / 02 / 2009

Transaction ID: C105457

Amount of Each Receipt this Period

285.79

B.

Full Name (Last, First, Middle Initial)
 SEIU Communications Center

Mailing Address 330 W 42nd St

City State Zip Code
New York NY 10036

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2141.50

Date of Receipt

02 / 12 / 2009

Transaction ID: C105449

Amount of Each Receipt this Period

2141.50

C.

Full Name (Last, First, Middle Initial)
 Iowa Telecom

Mailing Address PO Box 10481

City State Zip Code
Des Moines IA 50306

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

928.85

Date of Receipt

02 / 12 / 2009

Transaction ID: C105447

Amount of Each Receipt this Period

440.84

SUBTOTAL of Receipts This Page (optional)

2868.13

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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FOR LINE NUMBER: PAGE 13 / 57

(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
 IOWA DEMOCRATIC PARTY

A.

Full Name (Last, First, Middle Initial)
 Qwest

Mailing Address PO Box 91154

City State Zip Code
 Seattle WA 98111

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2813.31

Date of Receipt

M M / D D / Y Y Y Y Y
 0 2 / 1 2 / 2 0 0 9

Transaction ID: C105445

Amount of Each Receipt this Period

166.04

B.

Full Name (Last, First, Middle Initial)
 Qwest

Mailing Address PO Box 91154

City State Zip Code
 Seattle WA 98111

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2813.31

Date of Receipt

M M / D D / Y Y Y Y Y
 0 2 / 0 2 / 2 0 0 9

Transaction ID: C105435

Amount of Each Receipt this Period

239.72

C.

Full Name (Last, First, Middle Initial)
 Qwest

Mailing Address PO Box 91104

City State Zip Code
 Seattle WA 98111

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

449.60

Date of Receipt

M M / D D / Y Y Y Y Y
 0 2 / 0 2 / 2 0 0 9

Transaction ID: C105434

Amount of Each Receipt this Period

396.61

SUBTOTAL of Receipts This Page (optional)

802.37

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 14 / 57

(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

IOWA DEMOCRATIC PARTY

A.

Full Name (Last, First, Middle Initial)

Qwest

Mailing Address PO Box 91104

City

Seattle

State

WA

Zip Code

98111

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2010

☒ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

444.96

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 0 2 / 2 0 0 9

Transaction ID: C105436

Amount of Each Receipt this Period

340.63

SUBTOTAL of Receipts This Page (optional)

340.63

TOTAL This Period (last page this line number only)

6461.45

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 15 / 57

(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)

IOWA DEMOCRATIC PARTY

A.

Full Name (Last, First, Middle Initial)

Treasurer, State of Iowa

Mailing Address P.O. Box 2404

City

Des Moines

State

IA

Zip Code

50306-0412

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2010

☒

Primary

☐

General

☐

Other (specify) ▼

Aggregate Year-to-Date ▼

1197.25

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 0 2 / 2 0 0 9

Transaction ID: C105433

Amount of Each Receipt this Period

955.50

SUBTOTAL of Receipts This Page (optional)

955.50

TOTAL This Period (last page this line number only)

955.50

A. Form/Schedule : **SA17**

Represents State Income Tax Checkoff revenue.

Transaction ID : **C105433**

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)
IOWA DEMOCRATIC PARTY

A.

Full Name (Last, First, Middle Initial)
Eaton Enterprises, Inc.

Transaction ID: D39830

Date of Disbursement

/ /

Mailing Address d/b/a Academy Trophies & Awards
3201 Forest Avenue

Amount of Each Disbursement this Period

City State Zip Code
Des Moines IA 50311-2839

Purpose of Disbursement
Plaques

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

B.

Full Name (Last, First, Middle Initial)
The Des Moines Embassy Club

Transaction ID: D39820

Date of Disbursement

/ /

Mailing Address 801 Grand Ave, Suite 4000

Amount of Each Disbursement this Period

City State Zip Code
Des Moines IA 50309-8000

Purpose of Disbursement
Century Club Breakfast

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

C.

Full Name (Last, First, Middle Initial)
West Bank

Transaction ID: D39826

Date of Disbursement

/ /

Mailing Address 1601 22nd St.

Amount of Each Disbursement this Period

City State Zip Code
West Des Moines IA 50265-0020

Purpose of Disbursement
Deposit Tickets

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional)

939.39

TOTAL This Period (last page this line number only)

A. Form/Schedule : **SB21B**
Transaction ID : **D39830**

Not on behalf of any federal candidate.

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
IOWA DEMOCRATIC PARTY

A.

Full Name (Last, First, Middle Initial)
West Bank

Mailing Address 1601 22nd St.

City State Zip Code
West Des Moines IA 50265-0020

Purpose of Disbursement
Bank Fees

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D39866

Date of Disbursement

/ /

Amount of Each Disbursement this Period

15.00

B.

Full Name (Last, First, Middle Initial)
West Bank

Mailing Address 1601 22nd St.

City State Zip Code
West Des Moines IA 50265-0020

Purpose of Disbursement
Bank Fees

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D39867

Date of Disbursement

/ /

Amount of Each Disbursement this Period

110.08

C.

Full Name (Last, First, Middle Initial)
West Bank

Mailing Address 1601 22nd St.

City State Zip Code
West Des Moines IA 50265-0020

Purpose of Disbursement
Bank Fees

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D39871

Date of Disbursement

/ /

Amount of Each Disbursement this Period

10.60

SUBTOTAL of Disbursements This Page (optional)

135.68

TOTAL This Period (last page this line number only)

1075.07

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial) Michael Milligan	Transaction ID: D39839 Date of Disbursement																				
Mailing Address 101 30th St	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>2</td><td></td><td>1</td><td>3</td><td></td><td>2</td><td>0</td><td>0</td><td>9</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	2		1	3		2	0	0	9
M	M	/	D	D	/	Y	Y	Y	Y												
0	2		1	3		2	0	0	9												
City Des Moines State IA Zip Code 50312	Amount of Each Disbursement this Period																				
Purpose of Disbursement Health Care Candidate Name	<table border="1"> <tr> <td colspan="10">256.00</td> </tr> </table>	256.00																			
256.00																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
B. Full Name (Last, First, Middle Initial) Heritage Computer Services	Transaction ID: D39805 Date of Disbursement																				
Mailing Address PO Box 611	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>2</td><td></td><td>0</td><td>4</td><td></td><td>2</td><td>0</td><td>0</td><td>9</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	2		0	4		2	0	0	9
M	M	/	D	D	/	Y	Y	Y	Y												
0	2		0	4		2	0	0	9												
City Des Moines State IA Zip Code 50303-0611	Amount of Each Disbursement this Period																				
Purpose of Disbursement Payroll Taxes Candidate Name	<table border="1"> <tr> <td colspan="10">1486.54</td> </tr> </table>	1486.54																			
1486.54																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
C. Full Name (Last, First, Middle Initial) Heritage Computer Services	Transaction ID: D39806 Date of Disbursement																				
Mailing Address PO Box 611	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>2</td><td></td><td>0</td><td>4</td><td></td><td>2</td><td>0</td><td>0</td><td>9</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	2		0	4		2	0	0	9
M	M	/	D	D	/	Y	Y	Y	Y												
0	2		0	4		2	0	0	9												
City Des Moines State IA Zip Code 50303-0611	Amount of Each Disbursement this Period																				
Purpose of Disbursement Payroll Taxes Candidate Name	<table border="1"> <tr> <td colspan="10">3438.43</td> </tr> </table>	3438.43																			
3438.43																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

SUBTOTAL of Disbursements This Page (optional)

5180.97

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
IOWA DEMOCRATIC PARTY

A.

Full Name (Last, First, Middle Initial)
Heritage Computer Services

Mailing Address PO Box 611

City State Zip Code
Des Moines IA 50303-0611

Purpose of Disbursement

Payroll Taxes

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: D39807

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1304.54

B.

Full Name (Last, First, Middle Initial)
Heritage Computer Services

Mailing Address PO Box 611

City State Zip Code
Des Moines IA 50303-0611

Purpose of Disbursement

Payroll Taxes

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: D39846

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1110.29

C.

Full Name (Last, First, Middle Initial)
Heritage Computer Services

Mailing Address PO Box 611

City State Zip Code
Des Moines IA 50303-0611

Purpose of Disbursement

Payroll Taxes

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: D39847

Date of Disbursement

/ /

Amount of Each Disbursement this Period

376.25

SUBTOTAL of Disbursements This Page (optional)

2791.08

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial) Heritage Computer Services	Transaction ID: D39848 Date of Disbursement																				
Mailing Address PO Box 611	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>2</td><td></td><td>1</td><td>9</td><td></td><td>2</td><td>0</td><td>0</td><td>9</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	2		1	9		2	0	0	9
M	M	/	D	D	/	Y	Y	Y	Y												
0	2		1	9		2	0	0	9												
City Des Moines State IA Zip Code 50303-0611	Amount of Each Disbursement this Period																				
Purpose of Disbursement Payroll Taxes Candidate Name	<table border="1"> <tr> <td colspan="10">4054.06</td> </tr> </table>	4054.06																			
4054.06																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
B. Full Name (Last, First, Middle Initial) Heritage Computer Services	Transaction ID: D39849 Date of Disbursement																				
Mailing Address PO Box 611	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>2</td><td></td><td>1</td><td>9</td><td></td><td>2</td><td>0</td><td>0</td><td>9</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	2		1	9		2	0	0	9
M	M	/	D	D	/	Y	Y	Y	Y												
0	2		1	9		2	0	0	9												
City Des Moines State IA Zip Code 50303-0611	Amount of Each Disbursement this Period																				
Purpose of Disbursement Payroll Taxes Candidate Name	<table border="1"> <tr> <td colspan="10">1561.20</td> </tr> </table>	1561.20																			
1561.20																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
C. Full Name (Last, First, Middle Initial) Pershing	Transaction ID: D39813 Date of Disbursement																				
Mailing Address c/O Agnew Mokosak Group 1025 Ashworth Road, Suite 180	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>2</td><td></td><td>0</td><td>5</td><td></td><td>2</td><td>0</td><td>0</td><td>9</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	2		0	5		2	0	0	9
M	M	/	D	D	/	Y	Y	Y	Y												
0	2		0	5		2	0	0	9												
City West Des Moines State IA Zip Code 50265-3578	Amount of Each Disbursement this Period																				
Purpose of Disbursement IRAs Candidate Name	<table border="1"> <tr> <td colspan="10">709.34</td> </tr> </table>	709.34																			
709.34																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

SUBTOTAL of Disbursements This Page (optional)

6324.60

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial) Pershing	Transaction ID: D39814 Date of Disbursement
Mailing Address c/O Agnew Mokosak Group 1025 Ashworth Road, Suite 180	<div> <div>M M / D D / Y Y Y Y</div> <div>0 2 / 0 5 / 2 0 0 9</div> </div>
City West Des Moines State IA Zip Code 50265-3578	Amount of Each Disbursement this Period
Purpose of Disbursement IRAs	<div>210.00</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
B. Full Name (Last, First, Middle Initial) Pershing	Transaction ID: D39864 Date of Disbursement
Mailing Address c/O Agnew Mokosak Group 1025 Ashworth Road, Suite 180	<div> <div>M M / D D / Y Y Y Y</div> <div>0 2 / 2 0 / 2 0 0 9</div> </div>
City West Des Moines State IA Zip Code 50265-3578	Amount of Each Disbursement this Period
Purpose of Disbursement IRAs	<div>740.00</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
C. Full Name (Last, First, Middle Initial) Pershing	Transaction ID: D39865 Date of Disbursement
Mailing Address c/O Agnew Mokosak Group 1025 Ashworth Road, Suite 180	<div> <div>M M / D D / Y Y Y Y</div> <div>0 2 / 2 0 / 2 0 0 9</div> </div>
City West Des Moines State IA Zip Code 50265-3578	Amount of Each Disbursement this Period
Purpose of Disbursement IRAs	<div>210.00</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional)

1160.00

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☒ 30b

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NAME OF COMMITTEE (In Full)
IOWA DEMOCRATIC PARTY

A.

Full Name (Last, First, Middle Initial)

Jeanette Ward

Mailing Address 225 W. North Street

City State Zip Code
Manhattan IL 60442

Purpose of Disbursement

Payroll

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D39812

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1426.51

B.

Full Name (Last, First, Middle Initial)

Jeanette Ward

Mailing Address 225 W. North Street

City State Zip Code
Manhattan IL 60442

Purpose of Disbursement

Payroll

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D39863

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1426.51

C.

Full Name (Last, First, Middle Initial)

Cunningham, Harris, & Associates, LLC

Mailing Address 201 Grand Central Avenue

City State Zip Code
Ripley WV 25271

Purpose of Disbursement

FR Consulting Fees

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D39844

Date of Disbursement

/ /

Amount of Each Disbursement this Period

10000.00

SUBTOTAL of Disbursements This Page (optional)

12853.02

TOTAL This Period (last page this line number only)

C. Form/Schedule : **SB30B**
Transaction ID : **D39844**

Not on behalf of any federal candidate.

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 26 / 57

☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☒ 30b

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NAME OF COMMITTEE (In Full)
IOWA DEMOCRATIC PARTY

A.

Full Name (Last, First, Middle Initial)
Cunningham, Harris, & Associates, LLC

Mailing Address 201 Grand Central Avenue

City State Zip Code
Ripley WV 25271

Purpose of Disbursement
FR Consulting Fees

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D39854

Date of Disbursement

/ /

Amount of Each Disbursement this Period

B.

Full Name (Last, First, Middle Initial)
George Zraick

Mailing Address 8163 Merion Drive

City State Zip Code
Newark CA 94560

Purpose of Disbursement
Rent

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D39868

Date of Disbursement

/ /

Amount of Each Disbursement this Period

C.

Full Name (Last, First, Middle Initial)
Wellmark BlueCross BlueShield of Iowa

Mailing Address 636 Grand Avenue

City State Zip Code
Des Moines IA 50309

Purpose of Disbursement
Health Insurance

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D39845

Date of Disbursement

/ /

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)

3106.23

TOTAL This Period (last page this line number only)

A. Form/Schedule : **SB30B**
Transaction ID : **D39854**

Not on behalf of any federal candidate.

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☒ 30b

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NAME OF COMMITTEE (In Full)
IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial) Melissa B Watson Mailing Address 4312 Kingman Blvd.	Transaction ID: D39808 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 2 / 0 5 / 2 0 0 9</div> </div>
City Des Moines State IA Zip Code 50311-3418 Purpose of Disbursement Payroll Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Amount of Each Disbursement this Period <div>2284.71</div> <div>Category/Type</div>
B. Full Name (Last, First, Middle Initial) Melissa B Watson Mailing Address 4312 Kingman Blvd.	Transaction ID: D39858 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 2 / 2 0 / 2 0 0 9</div> </div>
City Des Moines State IA Zip Code 50311-3418 Purpose of Disbursement Payroll Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Amount of Each Disbursement this Period <div>2284.71</div> <div>Category/Type</div>
C. Full Name (Last, First, Middle Initial) Bancard Center Mailing Address PO Box 870	Transaction ID: D39879 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 2 / 1 3 / 2 0 0 9</div> </div>
City Moline State IL Zip Code 61266-0870 Purpose of Disbursement Credit Card Payment Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Amount of Each Disbursement this Period <div>859.00</div> <div>Category/Type</div>

SUBTOTAL of Disbursements This Page (optional)

5428.42

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 29 / 57

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
IOWA DEMOCRATIC PARTY

A.

Full Name (Last, First, Middle Initial)

Ticketmaster

Mailing Address 1000 Corporate Landing

City Charleston State WV Zip Code 25311

Purpose of Disbursement
Inaugural Tickets

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: 2010
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: D39880

Date of Disbursement

/ /

Amount of Each Disbursement this Period

649.00

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional)

0.00

TOTAL This Period (last page this line number only)

36844.32

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 30 / 57

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Dinino AssociatesNature of Debt (Purpose):
Fundraising Consulting Fees

Mailing Address 426 C St NE

City State ZIP Code
Washington DC 20002-5818

Outstanding Balance Beginning This Period

12000.00

Transaction ID: D38524

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

12000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
S. Daniel AbrahamNature of Debt (Purpose):
Contribution Refund owed
from 2004Mailing Address 777 S Flagler Dr
Fl 10City State ZIP Code
West Palm Beach FL 33401-6161

Outstanding Balance Beginning This Period

10000.00

Transaction ID: D26656

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Hotel Fort Des MoinesNature of Debt (Purpose):
Room Rental, Meals - Election Night

Mailing Address 1000 Walnut Street

City State ZIP Code
Des Moines IA 50309-3424

Outstanding Balance Beginning This Period

9980.53

Transaction ID: D252975

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

9980.53

1) SUBTOTALS This Period This Page (optional).....

31980.53

2) TOTALS This Period (last page this line number only).....**3) TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....**4) ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 31 / 57

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10NAME OF COMMITTEE (In Full)
IOWA DEMOCRATIC PARTY**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor
Robert E JostenNature of Debt (Purpose):
Contribution Refund owed
from 2004Mailing Address 801 Grand Ave
Ste 3900City State ZIP Code
Des Moines IA 50309-8009

Outstanding Balance Beginning This Period

2500.00

Transaction ID: D26653

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Garner PrintingNature of Debt (Purpose):
Banner

Mailing Address 1697 NE 53rd Ave

City State ZIP Code
Des Moines IA 50313-2128

Outstanding Balance Beginning This Period

2687.71

Transaction ID: D252978

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2687.71

1) **SUBTOTALS** This Period This Page (optional).....

5187.71

2) **TOTALS** This Period (last page this line number only).....

37168.24

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

37168.24

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 32 / 57
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
 IOWA DEMOCRATIC PARTY

NAME OF ACCOUNT
 IDP Corporate

DATE OF RECEIPT

M M / D D / Y Y Y Y
 0 2 / 0 9 / 2 0 0 9

TOTAL AMOUNT TRANSFERRED

15498.11

BREAKDOWN OF TRANSFER RECEIVED

i) **Total Administrative**

15498.11

Transaction ID: T152

ii) **Generic Voter Drive**

Transaction ID:

iii) **Exempt Activities**

Transaction ID:

iv) **Direct Fundraising** (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) **Direct Candidate Support** (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) **Public Communications Referring Only to Party** (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 33 / 57
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
 IOWA DEMOCRATIC PARTY

NAME OF ACCOUNT
 IDP State

DATE OF RECEIPT

M M / D D / Y Y Y Y
 0 2 / 0 9 / 2 0 0 9

TOTAL AMOUNT TRANSFERRED

1866.29

BREAKDOWN OF TRANSFER RECEIVED

i) **Total Administrative**

1866.29

Transaction ID: T153

ii) **Generic Voter Drive**

Transaction ID:

iii) **Exempt Activities**

Transaction ID:

iv) **Direct Fundraising** (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) **Direct Candidate Support** (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) **Public Communications Referring Only to Party** (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 34 / 57
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
 IOWA DEMOCRATIC PARTY

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
IDP State	<div> <div>M</div> <div>0</div> <div>2</div> </div> <div> <div>D</div> <div>1</div> <div>3</div> </div> <div> <div>Y</div> <div>2</div> <div>0</div> <div>9</div> </div>	9790.68
BREAKDOWN OF TRANSFER RECEIVED		
i) Total Administrative		9790.68
		Transaction ID: T154
ii) Generic Voter Drive		
		Transaction ID:
iii) Exempt Activities		
		Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)		
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred for Direct Fundraising		
v) Direct Candidate Support (List of Activity or Event Identifier)		
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred For Direct Candidate Support		
vi) Public Communications Referring Only to Party (Made by PAC)		
		Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 35 / 57
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
 IOWA DEMOCRATIC PARTY

NAME OF ACCOUNT
 IDP Corporate

DATE OF RECEIPT

M M / D D / Y Y Y Y
 0 2 / 1 3 / 2 0 0 9

TOTAL AMOUNT TRANSFERRED

973.25

BREAKDOWN OF TRANSFER RECEIVED

i) **Total Administrative**

973.25

Transaction ID: T155

ii) **Generic Voter Drive**

Transaction ID:

iii) **Exempt Activities**

Transaction ID:

iv) **Direct Fundraising** (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) **Direct Candidate Support** (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) **Public Communications Referring Only to Party** (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 36 / 57
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
 IOWA DEMOCRATIC PARTY

NAME OF ACCOUNT
 IDP State

DATE OF RECEIPT

M M / D D / Y Y Y Y
 0 2 / 1 7 / 2 0 0 9

TOTAL AMOUNT TRANSFERRED

6902.96

BREAKDOWN OF TRANSFER RECEIVED

i) **Total Administrative**

6902.96

Transaction ID: T156

ii) **Generic Voter Drive**

Transaction ID:

iii) **Exempt Activities**

Transaction ID:

iv) **Direct Fundraising** (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) **Direct Candidate Support** (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) **Public Communications Referring Only to Party** (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 37 / 57
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
 IOWA DEMOCRATIC PARTY

NAME OF ACCOUNT
 IDP Corporate

DATE OF RECEIPT

M M / D D / Y Y Y Y
 0 2 / 1 7 / 2 0 0 9

TOTAL AMOUNT TRANSFERRED

6400.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

6400.00

Transaction ID: T157

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

41431.29

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred)

41431.29

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 38 / 57

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial)

Mid American Energy

Mailing Address

Box 8020

City

State

Zip Code

Davenport

IA

52808-8020

Purpose of Disbursement:

Utilities

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date 02 / 13 / 2009

Transaction ID: D39833

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

259.61

976.63

1236.24

B. Full Name (Last, First, Middle Initial)

Michael Milligan

Mailing Address

101 30th St

City

State

Zip Code

Des Moines

IA

50312

Purpose of Disbursement:

Payroll

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date 02 / 05 / 2009

Transaction ID: D39810

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

681.18

2562.57

3243.75

C. Full Name (Last, First, Middle Initial)

Michael Milligan

Mailing Address

101 30th St

City

State

Zip Code

Des Moines

IA

50312

Purpose of Disbursement:

Payroll

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date 02 / 20 / 2009

Transaction ID: D39861

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

681.18

2562.57

3243.75

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1621.97

6101.77

7723.74

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 39 / 57

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial)

Dare Carpet Care

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Mailing Address

12804 Wilden Drive

City

State

Zip Code

Urbandale

IA

50323-2172

Purpose of Disbursement:

Snow Removal

Category/
Type

Activity or Event Identifier:

Administrative

Date

M M

/

D D

/

Y Y

/

Y Y

0 2

0 5

2 0

0 9

Transaction ID: D39816

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

73.50

276.50

350.00

B. Full Name (Last, First, Middle Initial)

Lexis Nexis

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Mailing Address

PO Box 2314

City

State

Zip Code

Carol Stream

IL

60132-0001

Purpose of Disbursement:

Subscription

Category/
Type

Activity or Event Identifier:

Administrative

Date

M M

/

D D

/

Y Y

/

Y Y

0 2

1 3

2 0

0 9

Transaction ID: D39832

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

36.33

136.67

173.00

C. Full Name (Last, First, Middle Initial)

Heritage Computer Services

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Mailing Address

PO Box 611

City

State

Zip Code

Des Moines

IA

50303-0611

Purpose of Disbursement:

Payroll Processing Fees

Category/
Type

Activity or Event Identifier:

Administrative

Date

M M

/

D D

/

Y Y

/

Y Y

0 2

0 5

2 0

0 9

Transaction ID: D39815

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

18.91

71.14

90.05

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

128.74

484.31

613.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 40 / 57

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial)

Heritage Computer Services

Mailing Address

PO Box 611

City

State

Zip Code

Des Moines

IA

50303-0611

Purpose of Disbursement:

Payroll Processing Fees

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M M

/

D D

/

Y Y

Y Y

0 2

1 9

2 0

0 9

Transaction ID: D39850

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

13.83

52.07

65.90

B. Full Name (Last, First, Middle Initial)

HyVee

Mailing Address

1107 SE Army Post Road

City

State

Zip Code

Des Moines

IA

50315

Purpose of Disbursement:

Meals

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M M

/

D D

/

Y Y

Y Y

0 2

1 3

2 0

0 9

Transaction ID: D39869

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

14.25

53.61

67.86

C. Full Name (Last, First, Middle Initial)

Mailtrust

Mailing Address

755 University City Blvd.

City

State

Zip Code

Blacksburg

VA

24060

Purpose of Disbursement:

Email Fees

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M M

/

D D

/

Y Y

Y Y

0 2

1 3

2 0

0 9

Transaction ID: D39842

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

29.92

112.58

142.50

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

58.00

218.26

276.26

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 41 / 57

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial)
 Qwest

Mailing Address

PO Box 91104

City State Zip Code

Seattle WA 98111

Purpose of Disbursement:
PhonesCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	3	/	2	0	0	9

Transaction ID: D39834

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

121.52

457.18

578.70

B. Full Name (Last, First, Middle Initial)
 Jeanette Ward

Mailing Address

225 W. North Street

City State Zip Code

Manhattan IL 60442

Purpose of Disbursement:
MileageCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	9	/	2	0	0	9

Transaction ID: D39853

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

19.16

72.10

91.26

C. Full Name (Last, First, Middle Initial)
 Political C.F.O.s, Inc.

Mailing Address

201 King Street, Suite 200

City State Zip Code

Alexandria VA 22314

Purpose of Disbursement:
Compliance Consulting FeesCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	0	5	/	2	0	0	9

Transaction ID: D39824

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

262.50

987.50

1250.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

403.18

1516.78

1919.96

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 42 / 57

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial)
 Waste Connections Inc.

Mailing Address

Des Moines District 3071 Dept. 1433

City	State	Zip Code
Los Angeles	CA	90084

Purpose of Disbursement:
 Trash Services

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M	M
0	2

 /

D	D
1	3

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: D39836

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

52.61

197.92

250.53

B. Full Name (Last, First, Middle Initial)
 Storey Kenworthy

Mailing Address

309 Locust Street

City	State	Zip Code
Des Moines	IA	50309

Purpose of Disbursement:
 Office Supplies

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M	M
0	2

 /

D	D
0	5

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: D39818

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

73.72

277.33

351.05

C. Full Name (Last, First, Middle Initial)
 UPS

Mailing Address

Lockbox 577

City	State	Zip Code
Carol Stream	IL	60132

Purpose of Disbursement:
 Shipping

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M	M
0	2

 /

D	D
0	5

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: D39821

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

9.22

34.70

43.92

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

135.55

509.95

645.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 43 / 57

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial)

Micah Honeycutt

Mailing Address

625 Crescent Drive

City State Zip Code

Des Moines IA 50312

Purpose of Disbursement:
PayrollCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M	M
0	2

 /

D	D
2	0

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: D39859

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

300.52

1130.54

1431.06

B. Full Name (Last, First, Middle Initial)

Fleur Mini Storage

Mailing Address

1900 Southwest Hackley

City State Zip Code

Des Moines IA 50315-4478

Purpose of Disbursement:
StorageCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M	M
0	2

 /

D	D
1	3

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: D39831

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

16.69

62.81

79.50

C. Full Name (Last, First, Middle Initial)

G. Neil

Mailing Address

PO Box 451179

City State Zip Code

Sunrise FL 33345-1179

Purpose of Disbursement:
Labor Law ServiceCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M	M
0	2

 /

D	D
0	5

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: D39822

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

7.67

28.88

36.55

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

324.88

1222.23

1547.11

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial)
 Iowa State Fair

Mailing Address

PO Box 57130

City	State	Zip Code
Des Moines	IA	50317-0003

Purpose of Disbursement:
Booth RentalCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date 02 / 09 / 2009

Transaction ID: D39825

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
840.00		3160.00		4000.00

B. Full Name (Last, First, Middle Initial)
 Donna L Latessa

Mailing Address

447 Scandia Ave

City	State	Zip Code
Des Moines	IA	50315-3661

Purpose of Disbursement:
PayrollCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date 02 / 05 / 2009

Transaction ID: D39809

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
226.51		852.11		1078.62

C. Full Name (Last, First, Middle Initial)
 Donna L Latessa

Mailing Address

447 Scandia Ave

City	State	Zip Code
Des Moines	IA	50315-3661

Purpose of Disbursement:
PayrollCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date 02 / 20 / 2009

Transaction ID: D39860

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
226.51		852.11		1078.62

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1293.02		4864.22		6157.24

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 45 / 57
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
 IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial)
 Premier Pest Service

Mailing Address
 3707 6th Avenue

City State Zip Code
 Des Moines IA 50313

Purpose of Disbursement:
 Pest Control

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date / /

Transaction ID: D39817

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="10.68"/>		<input type="text" value="40.20"/>		<input type="text" value="50.88"/>

B. Full Name (Last, First, Middle Initial)
 Stroh Corporation

Mailing Address
 5000 Park Avenue

City State Zip Code
 Des Moines IA 50321-1245

Purpose of Disbursement:
 HVAC Maintenance

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date / /

Transaction ID: D39819

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="65.22"/>		<input type="text" value="245.36"/>		<input type="text" value="310.58"/>

C. Full Name (Last, First, Middle Initial)
 State of Iowa

Mailing Address
 State Capitol

City State Zip Code
 Des Moines IA 50319

Purpose of Disbursement:
 Employment Verification

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date / /

Transaction ID: D39856

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="3.15"/>		<input type="text" value="11.85"/>		<input type="text" value="15.00"/>

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="79.05"/>		<input type="text" value="297.41"/>		<input type="text" value="376.46"/>

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text"/>	<input type="text"/>	<input type="text"/>

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial)
 BMI

Mailing Address

P.O. Box 406741

City	State	Zip Code
Atlanta	GA	30384

Purpose of Disbursement:
 Music License

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M	M
0	2

 /

D	D
1	3

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: D39827

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
90.72		341.28		432.00

B. Full Name (Last, First, Middle Initial)
 Verizon

Mailing Address

PO Box 25505

City	State	Zip Code
Lehigh Valley	PA	18002

Purpose of Disbursement:
 Cell Phone

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M	M
0	2

 /

D	D
1	9

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: D39857

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
16.19		60.95		77.14

C. Full Name (Last, First, Middle Initial)
 Des Moines Waterworks

Mailing Address

2201 George Flagg Parkway

City	State	Zip Code
Des Moines	IA	50321-1190

Purpose of Disbursement:
 Water and Sewer Services

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M	M
0	2

 /

D	D
1	9

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: D39851

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
20.67		77.80		98.47

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
127.58		480.03		607.61

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial)
 Copy Systems Inc.

Mailing Address

920 E. 21st Street

City

State

Zip Code

Des Moines

IA

50317-5216

Purpose of Disbursement:
 Maintenance Contract

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M M /

D D /

Y Y Y Y

0 2 /

1 3 /

2 0 0 9

Transaction ID: D39841

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

66.78

251.22

318.00

B. Full Name (Last, First, Middle Initial)
 Smith's Sewer Service

Mailing Address

P.O. Box 351

City

State

Zip Code

Johnston

IA

50131-0351

Purpose of Disbursement:
 Plumbing

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M M /

D D /

Y Y Y Y

0 2 /

1 3 /

2 0 0 9

Transaction ID: D39835

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

15.58

58.62

74.20

C. Full Name (Last, First, Middle Initial)
 Norman W Sterzenbach

Mailing Address

129 Lincoln Place Dr

City

State

Zip Code

Des Moines

IA

50312-4503

Purpose of Disbursement:
 Payroll

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M M /

D D /

Y Y Y Y

0 2 /

0 5 /

2 0 0 9

Transaction ID: D39811

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

478.80

1801.22

2280.02

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

561.16

2111.06

2672.22

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial)

Norman W Sterzenbach

Mailing Address

129 Lincoln Place Dr

City

State

Zip Code

Des Moines

IA

50312-4503

Purpose of Disbursement:

Payroll

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Activity or Event Identifier:

Administrative

Date

M M

/

D D

/

Y Y

/

Y Y

0 2

2 0

2 0 0 9

Transaction ID: D39862

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

546.84

2057.16

2604.00

B. Full Name (Last, First, Middle Initial)

Carter Printing

Mailing Address

1739 E Grand Ave

City

State

Zip Code

Des Moines

IA

50316-3611

Purpose of Disbursement:

Business Cards

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Activity or Event Identifier:

Administrative

Date

M M

/

D D

/

Y Y

/

Y Y

0 2

1 3

2 0 0 9

Transaction ID: D39828

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

26.71

100.49

127.20

C. Full Name (Last, First, Middle Initial)

Service Master

Mailing Address

7555 University Blvd.

City

State

Zip Code

Des Moines

IA

50325

Purpose of Disbursement:

Cleaning

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Activity or Event Identifier:

Administrative

Date

M M

/

D D

/

Y Y

/

Y Y

0 2

1 3

2 0 0 9

Transaction ID: D39843

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

72.40

272.40

344.80

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

645.95

2430.05

3076.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial)
 Service Master

Mailing Address

7555 University Blvd.

City State Zip Code

Des Moines IA 50325

Purpose of Disbursement:
CleaningCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	3	/	2	0	0	9

Transaction ID: D39870

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

168.00

632.00

800.00

B. Full Name (Last, First, Middle Initial)
 Donna L Latessa

Mailing Address

447 Scandia Ave

City State Zip Code
Des Moines IA 50315-3661Purpose of Disbursement:
ReimbursementCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	3	/	2	0	0	9

Transaction ID: D39838

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

17.64

66.36

84.00

C. Full Name (Last, First, Middle Initial)
 Capitol Cab Company

Mailing Address

3341 Benning Rd NE

City State Zip Code
Washington DC 20019Purpose of Disbursement:
CabCategory/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	3	/	2	0	0	9

Transaction ID: D39875

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

17.64

66.36

84.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

185.64

698.36

884.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial)

Donna L Latessa

Mailing Address

447 Scandia Ave

City

State

Zip Code

Des Moines

IA

50315-3661

Purpose of Disbursement:
ReimbursementCategory/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Activity or Event Identifier:
Administrative

Date

M M

/

D D

/

Y Y

/

Y Y

Y Y

0 2

1 9

2 0

0 9

Transaction ID: D39852

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

10.92

41.08

52.00

B. Full Name (Last, First, Middle Initial)

Capitol Cab Company

Mailing Address

3341 Benning Rd NE

City

State

Zip Code

Washington

DC

20019

Purpose of Disbursement:
CabCategory/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Activity or Event Identifier:
Administrative

Date

M M

/

D D

/

Y Y

/

Y Y

Y Y

0 2

1 9

2 0

0 9

Transaction ID: D39876

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

10.92

41.08

52.00

C. Full Name (Last, First, Middle Initial)

Scott M Brennan

Mailing Address

804 38th Street

City

State

Zip Code

West Des Moines

IA

50265-3178

Purpose of Disbursement:
ReimbursementCategory/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Activity or Event Identifier:
Administrative

Date

M M

/

D D

/

Y Y

/

Y Y

Y Y

0 2

1 3

2 0

0 9

Transaction ID: D39840

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

114.03

428.97

543.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

124.95

470.05

595.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial)
 United Airlines

Mailing Address

PO Box 66100

City	State	Zip Code
Chicago	IL	60666

Purpose of Disbursement:
 Airfare

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	3	/	2	0	0	9

Transaction ID: D39872

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

114.03

428.97

543.00

B. Full Name (Last, First, Middle Initial)
 Norman W Sterzenbach

Mailing Address

129 Lincoln Place Dr

City	State	Zip Code
Des Moines	IA	50312-4503

Purpose of Disbursement:
 Reimbursement

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	9	/	2	0	0	9

Transaction ID: D39855

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

100.14

376.74

476.88

C. Full Name (Last, First, Middle Initial)
 Cingular

Mailing Address

5565 Glenridge Connector

City	State	Zip Code
Atlanta	GA	30342

Purpose of Disbursement:
 Cell

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	9	/	2	0	0	9

Transaction ID: D39878

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

21.00

79.00

100.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

100.14

376.74

476.88

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 52 / 57
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial)
 Wellmark BlueCross BlueShield of Iowa

Mailing Address

636 Grand Avenue

City	State	Zip Code
Des Moines	IA	50309

Purpose of Disbursement:
 Health Insurance

Category/Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date 02 / 19 / 2009

Transaction ID: D39877

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

79.14

297.74

376.88

B. Full Name (Last, First, Middle Initial)
 Michael Milligan

Mailing Address

101 30th St

City	State	Zip Code
Des Moines	IA	50312

Purpose of Disbursement:
 Reimbursement

Category/Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date 02 / 05 / 2009

Transaction ID: D39823

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

17.36

65.35

82.71

C. Full Name (Last, First, Middle Initial)
 Francie's

Mailing Address

2100 Wakonda View Drive

City	State	Zip Code
Des Moines	IA	50321

Purpose of Disbursement:
 Meals

Category/Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date 02 / 05 / 2009

Transaction ID: D39874

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

15.89

59.82

75.71

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

17.36

65.35

82.71

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 53 / 57

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial)

City of Des Moines

Mailing Address

3226 University Ave.

City

State

Zip Code

Des Moines

IA

50311

Purpose of Disbursement:

Parking

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M M /

D D /

Y Y /

Y Y

0 2

0 5

2 0

0 9

Transaction ID: D39873

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

1.47

5.53

7.00

B. Full Name (Last, First, Middle Initial)

Bancard Center

Mailing Address

PO Box 870

City

State

Zip Code

Moline

IL

61266-0870

Purpose of Disbursement:

Credit Card Payment

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M M /

D D /

Y Y /

Y Y

0 2

1 3

2 0

0 9

Transaction ID: D39837

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

120.58

453.62

574.20

C. Full Name (Last, First, Middle Initial)

Marriott Hotel -- Wardman Park DC

Mailing Address

2660 Woodley Rd NW

City

State

Zip Code

Washington

DC

20008-4106

Purpose of Disbursement:

Meals

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M M /

D D /

Y Y /

Y Y

0 2

1 3

2 0

0 9

Transaction ID: D39886

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

2.65

10.00

12.65

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

120.58

453.62

574.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial)
 United Airlines

Mailing Address

PO Box 66100

City State Zip Code

Chicago IL 60666

Purpose of Disbursement:
 Airfare

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M	M
0	2

 /

D	D
1	3

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: D39888

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

12.60

47.40

60.00

B. Full Name (Last, First, Middle Initial)
 Au Bon Pain

Mailing Address

3200 E. Airfield Drive

City State Zip Code

Dallas TX 75261

Purpose of Disbursement:
 Meals

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M	M
0	2

 /

D	D
1	3

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: D39884

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

6.71

25.28

31.99

C. Full Name (Last, First, Middle Initial)
 L'Enfant Plaza

Mailing Address

480 L'Enfant Plaza SW

City State Zip Code

Washington DC 20024

Purpose of Disbursement:
 Meals

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date

M	M
0	2

 /

D	D
1	3

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: D39885

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

38.70

145.61

184.31

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 55 / 57
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial)
 The Dubliner

Mailing Address

520 North Capitol Street NW

City	State	Zip Code
Washington	DC	20001

Purpose of Disbursement:
 Meals

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date 02 / 13 / 2009

Transaction ID: D39881

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

10.71

40.29

51.00

B. Full Name (Last, First, Middle Initial)
 Le Pain Quotidien

Mailing Address

666 Pennsylvania Avenue

City	State	Zip Code
Washington	DC	20003

Purpose of Disbursement:
 Meals

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date 02 / 13 / 2009

Transaction ID: D39882

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

9.40

35.40

44.80

C. Full Name (Last, First, Middle Initial)
 Fish Market

Mailing Address

105 King

City	State	Zip Code
Alexandria	VA	22314

Purpose of Disbursement:
 Meals

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Date 02 / 13 / 2009

Transaction ID: D39883

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

27.83

104.73

132.56

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 56 / 57
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

IOWA DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial)
Wolfgang Puck

Mailing Address

4600 International Gateway

City State Zip Code
Columbus OH 43219

Purpose of Disbursement:
Meals

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

65572.60

Activity or Event Identifier:
Administrative

[MEMO ITEM]

Date 02 / 13 / 2009

Transaction ID: D39887

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
11.94		44.95		56.89

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
5927.75	22300.19	28227.94

SCHEDULE L (FEC Form 3X)

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AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: SchedL1

NAME OF COMMITTEE (In Full)
IOWA DEMOCRATIC PARTYNAME OF ACCOUNT
Levin Designations & Expenditures

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
a. Itemized..... (Use Schedule L-A)	0.00	0.00
b. Unitemized.....	0.00	0.00
c. Total.....	0.00	0.00
2. OTHER RECEIPTS.....	0.00	0.00
3. TOTAL RECEIPTS..... (Add Lines 1c and 2)	0.00	0.00
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
a. Voter Registration.....	0.00	0.00
b. Voter ID.....	0.00	0.00
c. GOTV.....	0.00	0.00
d. Generic Campaign.....	0.00	0.00
e. Total.....	0.00	0.00
5. OTHER DISBURSEMENTS.....	0.00	0.00
6. TOTAL DISBURSEMENTS..... (Add Lines 4e and 5)	0.00	0.00
7. BEGINNING CASH ON HAND..... (for Column B, use cash as of January 1st)	275.87	275.87
8. RECEIPTS..... (from Line 3)	0.00	0.00
9. SUBTOTAL..... (Add Lines 7 and 8)	275.87	275.87
10. DISBURSEMENTS..... (From Line 6)	0.00	0.00
11. ENDING CASH ON HAND..... (Subtract Line 10 From Line 9)	275.87	275.87